



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
SAGE GROUP PLC:THE	2138029RNXLYTF93138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJNKLJPFQFNF388603	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
SAGE GROUP PLC:THE	19/12/2023	GB00B8C3BL03	115,565	1,174.24	XLON	1,182.50	1,170.00
SAGE GROUP PLC:THE	19/12/2023	GB00B8C3BL03	96,278	1,175.33	CHIX	1,182.50	1,170.00
SAGE GROUP PLC:THE	19/12/2023	GB00B8C3BL03	17,123	1,174.63	BATE	1,182.50	1,170.50
SAGE GROUP PLC:THE	19/12/2023	GB00B8C3BL03	19,483	1,175.33	ADXE	1,182.50	1,170.50
SAGE GROUP PLC:THE	19/12/2023	GB00B8C3BL03	1,275	1,177.62	TRDQ	1,180.50	1,175.00
* Rounded to two decimal places		Sum:	244,724	1,174.89		1,182.50	1,170.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
SAGE GROUP PLC:THE	19/12/2023	08:07:55	GB00B8C3BL03	1,182.00	45	XLON	EH466hJc0M	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:07:55	GB00B8C3BL03	1,182.00	735	XLON	EH466hJc0O	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:07:55	GB00B8C3BL03	1,182.00	773	XLON	EH466hJc0Q	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:07:55	GB00B8C3BL03	1,182.00	805	CHIX	3056202406031	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:07:55	GB00B8C3BL03	1,182.00	760	CHIX	3056202406032	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:16:10	GB00B8C3BL03	1,182.00	811	CHIX	3056202406819	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:16:10	GB00B8C3BL03	1,182.00	475	CHIX	3056202406820	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:16:10	GB00B8C3BL03	1,182.00	164	BATE	235092500999	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:16:10	GB00B8C3BL03	1,182.00	96	BATE	235092501000	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	438	XLON	EH466hJd1E2	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	67	XLON	EH466hJd1E3	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	161	XLON	EH466hJd1E4	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	51	XLON	EH466hJd1E5	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	107	XLON	EH466hJd1E6	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	245	ADXE	4575	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	841	CHIX	3056202407656	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	212	BATE	235092501492	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:22:50	GB00B8C3BL03	1,181.50	203	CHIX	3056202407657	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:27:54	GB00B8C3BL03	1,179.00	102	CHIX	3056202408412	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:27:54	GB00B8C3BL03	1,179.00	537	CHIX	3056202408414	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:27:54	GB00B8C3BL03	1,179.00	90	CHIX	3056202408415	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:27:54	GB00B8C3BL03	1,179.00	563	CHIX	3056202408416	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:29:32	GB00B8C3BL03	1,179.00	681	XLON	EH466hJdA1X	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:32:10	GB00B8C3BL03	1,179.00	669	CHIX	3056202408902	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:34:33	GB00B8C3BL03	1,177.50	67	CHIX	3056202409008	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:34:33	GB00B8C3BL03	1,177.50	636	CHIX	3056202409009	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:38:10	GB00B8C3BL03	1,177.00	1	CHIX	3056202409489	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	212	ADXE	8185	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	171	BATE	235092502749	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	82	ADXE	8186	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	212	ADXE	8187	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	83	BATE	235092502750	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	171	BATE	235092502751	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	254	BATE	235092502752	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	1,253	CHIX	3056202410024	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	618	CHIX	3056202410025	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	794	CHIX	3056202410026	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	55	BATE	235092502753	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	36	BATE	235092502754	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:43:33	GB00B8C3BL03	1,178.00	182	CHIX	3056202410029	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	370	XLON	EH466hJdX1X	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	676	XLON	EH466hJdX1Y	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	470	CHIX	3056202411055	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	95	BATE	235092503296	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	111	ADXE	9700	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	110	ADXE	9701	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	91	ADXE	9702	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	174	BATE	235092503299	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	376	CHIX	3056202411059	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:25	GB00B8C3BL03	1,179.00	479	CHIX	3056202411060	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	72	XLON	EH466hJdY1X	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	235	XLON	EH466hJdY1Z	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	91	XLON	EH466hJdY20	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	384	CHIX	3056202411058	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	25	BATE	235092503332	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	94	BATE	8782	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	67	ADXE	235092503333	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	59	CHIX	3056202411100	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:54:50	GB00B8C3BL03	1,178.50	13	ADXE	9793	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:55:30	GB00B8C3BL03	1,178.00	262	ADXE	9889	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:56:10	GB00B8C3BL03	1,178.00	612	ADXE	10018	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:58:50	GB00B8C3BL03	1,177.00	128	CHIX	3056202411645	2001001125
SAGE GROUP PLC:THE	19/12/2023	08:58:50	GB00B8C3BL03	1,177.00	729	CHIX	3056202411646	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:02:10	GB00B8C3BL03	1,177.00	565	XLON	EH466hJdZ1X	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:02:10	GB00B8C3BL03	1,177.00	86	BATE	235092503837	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:02:10	GB00B8C3BL03	1,177.00	716	CHIX	3056202412050	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:02:10	GB00B8C3BL03	1,177.00	227	CHIX	3056202412054	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:04:16	GB00B8C3BL03	1,177.00	688	CHIX	3056202412343	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:04:16	GB00B8C3BL03	1,177.00	146	CHIX	3056202412344	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:08:12	GB00B8C3BL03	1,179.00	281	BATE	235092504217	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:08:30	GB00B8C3BL03	1,179.00	537	BATE	235092504245	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:08:30	GB00B8C3BL03	1,179.00	35	BATE	235092504246	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:09:14	GB00B8C3BL03	1,178.50	216	ADXE	12307	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:09:30	GB00B8C3BL03	1,178.50	216	ADXE	12331	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:09:30	GB00B8C3BL03	1,178.50	440	ADXE	12332	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:11:30	GB00B8C3BL03	1,177.50	48	XLON	EH466hJdZ1Y	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:11:44	GB00B8C3BL03	1,177.50	720	XLON	EH466hJdZ1Z	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:14:04	GB00B8C3BL03	1,177.00	456	ADXE	13017	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:14:10	GB00B8C3BL03	1,177.00	132	ADXE	13062	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:16:50	GB00B8C3BL03	1,178.00	235	ADXE	13302	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	1,200	XLON	EH466hJdZ1W	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	182	XLON	EH466hJdZ1V	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413923	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	1	CHIX	3056202413924	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	66	CHIX	3056202413925	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413926	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413927	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413928	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413929	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413930	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413931	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413932	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413933	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413934	2001001125
SAGE GROUP PLC:THE	19/12/2023	09:22:29	GB00B8C3BL03	1,179.50	67	CHIX	3056202413935	2001001125
SAGE GROUP PLC:THE	19/12							

SAGE GROUP PLOTHE	19/12/2023	09:34:37	GB0088C3BL03	1,180.50	791	XLON	EH466hJedV	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:34:37	GB0088C3BL03	1,180.50	205	BATE	Z35092506845	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:34:37	GB0088C3BL03	1,180.50	238	ADXE	16119	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:34:37	GB0088C3BL03	1,180.50	1,012	CHIX	3056202419050	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:36:00	GB0088C3BL03	1,181.00	824	CHIX	3056202415197	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:38:07	GB0088C3BL03	1,180.50	821	XLON	EH466hJedB3Q	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	103	BATE	Z35092506315	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	717	CHIX	3056202416086	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	2	BATE	Z35092506316	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	168	ADXE	17435	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	39	BATE	Z35092506317	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	566	XLON	EH466hJedB7s	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:43:18	GB0088C3BL03	1,182.50	1	CHIX	3056202416091	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:45:19	GB0088C3BL03	1,182.00	135	ADXE	17667	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:45:30	GB0088C3BL03	1,182.00	181	ADXE	17699	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:45:44	GB0088C3BL03	1,182.00	419	ADXE	17735	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:48:50	GB0088C3BL03	1,181.00	576	XLON	EH466hJedFAd	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:48:50	GB0088C3BL03	1,181.00	172	ADXE	18186	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:48:50	GB0088C3BL03	1,181.00	731	CHIX	3056202416679	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:48:50	GB0088C3BL03	1,181.00	148	BATE	Z35092506706	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:53:39	GB0088C3BL03	1,181.50	616	XLON	EH466hJedHom	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:53:39	GB0088C3BL03	1,181.50	620	CHIX	3056202417178	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:53:39	GB0088C3BL03	1,181.50	160	CHIX	3056202417179	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:53:39	GB0088C3BL03	1,181.50	183	CHIX	3056202417180	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:56:47	GB0088C3BL03	1,181.50	36	CHIX	3056202417499	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:56:47	GB0088C3BL03	1,181.50	735	CHIX	3056202417500	2001001125
SAGE GROUP PLOTHE	19/12/2023	09:58:51	GB0088C3BL03	1,181.00	823	CHIX	3056202417845	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:12:31	GB0088C3BL03	1,179.50	491	XLON	EH466hJedVp	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:18:02	GB0088C3BL03	1,180.00	505	CHIX	3056202419934	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:22:50	GB0088C3BL03	1,180.00	272	XLON	EH466hJedFD	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:24:10	GB0088C3BL03	1,180.00	204	XLON	EH466hJedRU	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:26:50	GB0088C3BL03	1,180.00	270	CHIX	3056202420789	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:26:50	GB0088C3BL03	1,180.00	201	CHIX	3056202420790	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:35:30	GB0088C3BL03	1,180.00	495	CHIX	3056202421643	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:37:36	GB0088C3BL03	1,180.50	487	CHIX	3056202421853	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:40:57	GB0088C3BL03	1,180.50	151	TROX	EH466dJZ7qan	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:47:59	GB0088C3BL03	1,180.00	172	XLON	EH466hJedJm	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:47:59	GB0088C3BL03	1,180.00	336	XLON	EH466hJedJm	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:47:59	GB0088C3BL03	1,180.00	488	CHIX	3056202422790	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:58:14	GB0088C3BL03	1,178.50	46	CHIX	EH466hJedJW	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:55:30	GB0088C3BL03	1,178.50	350	XLON	EH466hJedJmH	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:55:40	GB0088C3BL03	1,178.50	92	XLON	EH466hJedJmS	2001001125
SAGE GROUP PLOTHE	19/12/2023	10:59:30	GB0088C3BL03	1,179.00	113	XLON	EH466hJedJmV	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:00:50	GB0088C3BL03	1,179.00	12	XLON	EH466hJedJmV	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:01:19	GB0088C3BL03	1,179.00	1	XLON	EH466hJedJmY	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:01:28	GB0088C3BL03	1,179.00	2	XLON	EH466hJedJm1	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:02:10	GB0088C3BL03	1,179.50	1	XLON	EH466hJedJm4	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:02:33	GB0088C3BL03	1,179.50	486	XLON	EH466hJedJmB	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:04:05	GB0088C3BL03	1,179.00	533	XLON	EH466hJedJmT	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:15:03	GB0088C3BL03	1,179.00	156	XLON	EH466hJedJmJG	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:15:30	GB0088C3BL03	1,179.00	328	XLON	EH466hJedJmVv	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:19:01	GB0088C3BL03	1,179.50	347	XLON	EH466hJedJmO9	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:19:01	GB0088C3BL03	1,179.50	438	CHIX	3056202425692	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:19:01	GB0088C3BL03	1,179.50	89	BATE	Z35092512296	2001001125
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SAGE GROUP PLOTHE	19/12/2023	11:19:01	GB0088C3BL03	1,179.50	48	CHIX	3056202425694	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:30:59	GB0088C3BL03	1,180.50	106	XLON	EH466hJedJmF	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:30:59	GB0088C3BL03	1,180.50	240	XLON	EH466hJedJmF	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:30:59	GB0088C3BL03	1,180.50	83	ADXE	32354	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:30:59	GB0088C3BL03	1,180.50	109	BATE	Z35092512946	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:30:59	GB0088C3BL03	1,180.50	438	CHIX	3056202429760	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:33:22	GB0088C3BL03	1,180.00	119	CHIX	3056202429893	2001001125
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SAGE GROUP PLOTHE	19/12/2023	11:41:30	GB0088C3BL03	1,180.00	119	TROX	EH466dJZAw6J	2001001125
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SAGE GROUP PLOTHE	19/12/2023	11:41:30	GB0088C3BL03	1,180.00	99	TROX	EH466dJZAw71	2001001125
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SAGE GROUP PLOTHE	19/12/2023	11:45:08	GB0088C3BL03	1,180.00	184	ADXE	34012	2001001125
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SAGE GROUP PLOTHE	19/12/2023	11:55:55	GB0088C3BL03	1,180.50	112	BATE	Z35092514169	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:55:55	GB0088C3BL03	1,180.50	554	CHIX	3056202428701	2001001125
SAGE GROUP PLOTHE	19/12/2023	11:55:55	GB0088C3BL03	1,180.50	437	XLON	EH466hJedJmEg	2001001125
SAGE GROUP PLOTHE	19/12/2023	12:01:54	GB0088C3BL03	1,178.50	188	ADXE	36031	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:07:18	GB0088C3BL03	1,178.00	377	BATE	Z35092514755	2001001125
SAGE GROUP PLOTHE	19/12/2023	12:16:50	GB0088C3BL03	1,178.00	340	CHIX	3056202430260	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:16:50	GB0088C3BL03	1,178.00	94	BATE	Z35092515168	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:16:50	GB0088C3BL03	1,178.00	109	BATE	Z35092515170	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:47:32	GB0088C3BL03	1,174.50	167	BATE	Z35092516982	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:48:10	GB0088C3BL03	1,174.00	334	XLON	EH466hJedJmS3	2001001125
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SAGE GROUP PLOTHE	19/12/2023	12:59:28	GB0088C3BL03	1,175.50	208	BATE	Z35092517695	2001001125
SAGE GROUP PLOTHE	19/12/2023	12:59:28	GB0088C3BL03	1,175.50	48	BATE	Z35092517696	2001001125
SAGE GROUP PLOTHE	19/12/2023	12						

SAGE GROUP PLOTHE	19/12/2023	13:21:30	GB0088C3BL03	1,176.00	94	BATE	Z35092519038	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:24:10	GB0088C3BL03	1,175.50	125	XLON	EH466dn.jgK14	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:28:10	GB0088C3BL03	1,176.50	278	XLON	EH466dn.jgMsa	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:32:10	GB0088C3BL03	1,176.00	122	ADXE	45752	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:36:10	GB0088C3BL03	1,175.50	278	XLON	EH466dn.jgUaY	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:46:42	GB0088C3BL03	1,176.00	209	CHIX	3056202439637	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:50:22	GB0088C3BL03	1,175.50	249	BATE	EH466dn.jgZ1c	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:56:06	GB0088C3BL03	1,176.00	67	XLON	EH466dn.jgZ3N	2001001125
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SAGE GROUP PLOTHE	19/12/2023	13:56:41	GB0088C3BL03	1,176.50	372	XLON	EH466dn.jgZken	2001001125
SAGE GROUP PLOTHE	19/12/2023	13:56:41	GB0088C3BL03	1,176.50	392	XLON	EH466dn.jgZket	2001001125
SAGE GROUP PLOTHE	19/12/2023	13:58:10	GB0088C3BL03	1,176.00	101	XLON	EH466dn.jgZkQ	2001001125
SAGE GROUP PLOTHE	19/12/2023	13:58:50	GB0088C3BL03	1,176.00	311	XLON	EH466dn.jgZmE7	2001001125
SAGE GROUP PLOTHE	19/12/2023	13:59:30	GB0088C3BL03	1,176.00	213	XLON	EH466dn.jgZn1w	2001001125
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SAGE GROUP PLOTHE	19/12/2023	14:00:50	GB0088C3BL03	1,176.00	204	CHIX	3056202441392	2001001125
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SAGE GROUP PLOTHE	19/12/2023	14:02:10	GB0088C3BL03	1,176.00	208	XLON	EH466dn.jgZdm	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:02:50	GB0088C3BL03	1,176.00	247	XLON	EH466dn.jgZdl	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:03:30	GB0088C3BL03	1,176.00	28	CHIX	3056202441745	2001001125
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SAGE GROUP PLOTHE	19/12/2023	14:05:10	GB0088C3BL03	1,176.00	27	CHIX	3056202441910	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:06:50	GB0088C3BL03	1,176.00	29	XLON	EH466dn.jgZpx	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	263	CHIX	3056202442043	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	827	CHIX	3056202442046	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	111	CHIX	3056202442047	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	113	BATE	Z35092522848	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	105	BATE	Z35092522852	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	131	ADXE	55369	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	122	ADXE	55370	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	548	CHIX	3056202442048	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	126	CHIX	3056202442057	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	325	XLON	EH466dn.jgZpeM	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	411	XLON	EH466dn.jgZpeW	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:07:00	GB0088C3BL03	1,176.00	394	CHIX	3056202442058	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:08:50	GB0088C3BL03	1,174.50	265	XLON	EH466dn.jgZpH	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:11:29	GB0088C3BL03	1,175.50	748	XLON	EH466dn.jgZpJ	2001001125
SAGE GROUP PLOTHE	19/12/2023	14:11:29	GB0088C3BL03	1,175.50</				







SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	94	AQXE	108976	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	138	AQXE	108977	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	225	AQXE	108978	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	362	AQXE	108979	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	54	CHXK	3056202473652	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	77	CHXK	3056202473653	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	119	AQXE	108980	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	119	BATE	235092543077	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	242	CHXK	3056202473654	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	119	BATE	235092543078	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	119	BATE	235092543079	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	17	BATE	235092543080	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	218	CHXK	3056202473655	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:23:15	GB0088C3BL03	1,170.50	113	BATE	235092543081	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:36	GB0088C3BL03	1,170.00	462	XLON	E0H466nJJC4	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:47	GB0088C3BL03	1,170.00	364	XLON	E0H466nJIM3	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:47	GB0088C3BL03	1,170.00	31	XLON	E0H466nJIM9	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:47	GB0088C3BL03	1,170.00	628	XLON	E0H466nJIMD	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:47	GB0088C3BL03	1,170.00	309	XLON	E0H466nJIMU	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:48	GB0088C3BL03	1,170.00	354	XLON	E0H466nJJD7	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:48	GB0088C3BL03	1,170.00	446	CHXK	3056202474188	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:24:48	GB0088C3BL03	1,170.00	190	CHXK	3056202474189	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:27:50	GB0088C3BL03	1,171.50	356	XLON	E0H466nJINB6	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:27:50	GB0088C3BL03	1,171.50	395	XLON	E0H466nJINB8	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:27:50	GB0088C3BL03	1,171.50	951	CHXK	3056202475562	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:27:50	GB0088C3BL03	1,171.50	193	BATE	235092544207	2001001125
SAGE GROUP PLC/THE	19/12/2023	16:27:50	GB0088C3BL03	1,171.50	224	AQXE	113061	2001001125